

State of Arizona



Campaign Finance Report

Committee to Elect Celeste Castorena
Committee #: 200810165

Treasurer: CASTORENA, CELESTE
10122 W Roma Ave, Phoenix, AZ 85037
Phone: (623) 877-8769
Email: celeste4staterep@cox.net
Candidate Name: CASTORENA, CELESTE M.
Office Sought: State Representative - District 12

2008 June 30th Report

Election Cycle: 2007-2008
Date Filed: June 30, 2008
Reporting Period: January 1, 2008-May 31, 2008

Summary of Finances

| | |
|---|---------|
| Cash Balance at Beginning of Reporting Period: | \$0.00 |
| Total Cash Receipts this Reporting Period: | \$87.57 |
| Total Cash Disbursements this Reporting Period: | \$37.56 |
| Cash Balance at End of Reporting Period: | \$50.01 |

Report ID: 42126

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|----------------|----------------|-----------------|-----------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$82.56 | \$45.00 | \$127.56 | \$127.56 |
| Individual Contributions | C2 | \$0.00 | \$10.00 | \$10.00 | \$10.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$5.00 | \$0.00 | \$5.00 | \$5.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.01 | \$0.00 | \$0.01 | \$0.01 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$87.57 | \$55.00 | \$142.57 | \$142.57 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|----------------|----------------|----------------|----------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$37.56 | \$0.00 | \$37.56 | \$37.56 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$55.00 | \$55.00 | \$55.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$37.56 | \$55.00 | \$92.56 | \$92.56 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$37.56 | | | |

Schedule C1 - Personal and family contributions

| | | Date | Amount | Cycle To Date |
|--|--|-------------|----------------|----------------------|
| Name: | CASTORENA, CELESTE M. | 05/10/2008 | \$33.30 | \$127.56 |
| Address: | 10122 W Roma Ave, Phoenix, AZ 85037 | | Cash | |
| Occupation: | Spanish Translator/Bilingual Interviewer, SELF EMPLOYED/Harris Interactive | | | |
| Memo: | cash paid to Staples | | | |
| Name: | CASTORENA, CELESTE M. | 05/10/2008 | \$45.00 | \$127.56 |
| Address: | 10122 W Roma Ave, Phoenix, AZ 85037 | | Goods/Services | |
| Occupation: | Spanish Translator/Bilingual Interviewer, SELF EMPLOYED/Harris Interactive | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | injet refill, envelopes, postage | | | |
| Name: | CASTORENA, CELESTE M. | 05/19/2008 | \$1.20 | \$127.56 |
| Address: | 10122 W Roma Ave, Phoenix, AZ 85037 | | Cash | |
| Occupation: | LANGUAGE TRANSLATION CONSULTANT, SELF EMPLOYED | | | |
| Memo: | cash paid to Office Max | | | |
| Name: | CASTORENA, CELESTE M. | 05/23/2008 | \$1.40 | \$127.56 |
| Address: | 10122 W Roma Ave, Phoenix, AZ 85037 | | Cash | |
| Occupation: | LANGUAGE TRANSLATION CONSULTANT, SELF EMPLOYED | | | |
| Memo: | cash paid to The Mail Shoppe | | | |
| Name: | CASTORENA, CELESTE M. | 05/23/2008 | \$45.00 | \$127.56 |
| Address: | 10122 W Roma Ave, Phoenix, AZ 85037 | | Cash | |
| Occupation: | Spanish Translator/Bilingual Interviewer, SELF EMPLOYED/Harris Interactive | | | |
| Memo: | cash deposited to start checking and savings account | | | |
| Name: | CASTORENA, CELESTE M. | 05/30/2008 | \$1.66 | \$127.56 |
| Address: | 10122 W Roma Ave, Phoenix, AZ 85037 | | Cash | |
| Occupation: | LANGUAGE TRANSLATION CONSULTANT, SELF EMPLOYED | | | |
| Memo: | cash paid to Office Max | | | |
| Total of Personal and Family Contributions | | | \$127.56 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Personal and Family Contributions | | | \$127.56 | |
| | | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---------------------------------------|------------|----------------|---------------|
| Name: | Vidas, Amalia | 05/10/2008 | \$10.00 | \$10.00 |
| Address: | 1910 E Coronado Rd, Phoenix, AZ 85006 | | Goods/Services | |
| Occupation: | n/a, unemployed | | | |
| Trans. Type: | In-Kind Contribution | | | |
| Memo: | paper, envelopes and printing from pc | | | |
| Total of Individual Contributions | | | \$10.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$10.00 | |
| | | | | |

Schedule C7 - Qualifying contributions

| | Date | Amount | Cycle To Date |
|---|------------|--------|---------------|
| Name: Lugo, Kelly | 05/25/2008 | \$5.00 | \$5.00 |
| Address: | | Cash | |
| Total of Clean Elections Qualifying Contributions | | \$5.00 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Qualifying Contributions | | \$5.00 | |
| | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|---------|---------------|
| Name: | STAPLES | 05/10/2008 | \$33.30 | \$33.30 |
| Address: | 4350 W Camelback Rd, , Glendale, AZ 85301 | | Cash | |
| Category: | Communications - Flyers/handouts/door hangers | | | |
| Memo: | cash paid by candidate | | | |
| Name: | OFFICE MAX #1139 | 05/19/2008 | \$1.20 | \$2.86 |
| Address: | 1571 N Dysart Rd, Avondale, AZ 85392 | | Cash | |
| Category: | Miscellaneous - Petitions | | | |
| Memo: | cash paid by candidate | | | |
| Name: | The Mail Shoppe | 05/23/2008 | \$1.40 | \$1.40 |
| Address: | 10720 W Indian School Rd, Ste 19, Phoenix, AZ 85037 | | Cash | |
| Category: | Communications - Mailings | | | |
| Memo: | cash paid by candidate | | | |
| Name: | OFFICE MAX #1139 | 05/30/2008 | \$1.66 | \$2.86 |
| Address: | 1571 N Dysart Rd, Avondale, AZ 85392 | | Cash | |
| Category: | Miscellaneous - Petitions | | | |
| Memo: | cash paid by candidate | | | |
| Total of Operating Expenses | | | \$37.56 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$37.56 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|----------------------------------|------------|--------|---------------|
| Name: | DSFCU | 05/31/2008 | \$0.01 | \$0.01 |
| Address: | PO Box 2945, , Phoenix, AZ 85062 | | Cash | |
| Trans. Type: | Interest or Dividend Received | | | |
| Memo: | dividend for savings account | | | |
| Total of Other Receipts, Interest & Dividends | | | \$0.01 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$0.01 | |
| | | | | |

Schedule C8 - In-Kind Contributions

| Item | Date | Amount |
|---|------------|-----------|
| New In-Kind Contribution Vidas, Amalia Original Amount of Contribution: \$10.00 Original Transaction Date: 05/10/2008 | 05/10/2008 | \$10.00 |
| Expenditure of In-Kind Contribution | 05/10/2008 | (\$10.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| New In-Kind Contribution CASTORENA, CELESTE M. Original Amount of Contribution: \$45.00 Original Transaction Date: 05/10/2008 | 05/10/2008 | \$45.00 |
| Expenditure of In-Kind Contribution | 05/31/2008 | (\$45.00) |
| In-Kind Contribution Balance at End of Reporting Period | | \$0.00 |
| In-Kind Contribution Equity Before Adjustments | | \$55.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | -\$55.00 |
| In-Kind Contribution Equity After Adjustments | | \$0.00 |